

**FISCAL YEAR 2017**

**TRULY AGREED AND FINALLY PASSED**  
**(AFTER VETO)**

**STATE EMPLOYEE FRINGE BENEFITS**

**HOUSE BILL 2005**

**Vetoed: None**

**98<sup>th</sup> General Assembly**  
**Second Regular Session**

*Prepared by Senate Appropriations Committee Staff*

**OASDHI CONTRIBUTIONS - TRANSFER**

**Section 5.450**

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This section provides the transferring of funds for the state's share of Federal Old Age and Survivors Disability and Health Insurance (OASDHI) contributions on the salaries of all state employees with the exception of employees of Highway Patrol. The transfers are from all state funds which pay personal service to the OASDHI Contributions Fund.

**Legal Base:** Federal; Section 105.300-105.445 RSMo

**Funding Source:** Various state funds from which salaries are paid

**FY 2016 Withholding:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$1,000,000) OTH Core cut to actual expenditures

**GOVERNOR:**

Transfer Out: (\$6,971) GR Fringes transfer to DSS Family and Community Trust Board

Core Reduction: (\$58,978) GR and (\$287,470) OTH, Reduction due to Fund Swap

**HOUSE:**

Core Reduction: (\$8,000) GR, for the Judge's pay plan

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

Committee Markup Annual

Committee Markup Annual	HB 2005 EMPLOYEE BENEFITS												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.450														
OASDHI CONTRIBUTIONS-TRANSFER - 32202C														
CORE														
FUND TRANSFERS	139,484,129	0.00	150,630,625	0.00	149,630,625	0.00	149,277,206	0.00	149,277,206	0.00	149,277,206	0.00	149,277,206	0.00
GENERAL REVENUE	71,769,401	0.00	73,990,729E	0.00	73,990,729E	0.00	73,924,780E	0.00	73,924,780E	0.00	73,924,780E	0.00	73,924,780E	0.00
FEDERAL FUNDS	27,867,658	0.00	31,360,026E	0.00	31,360,026E	0.00	31,360,026E	0.00	31,360,026E	0.00	31,360,026E	0.00	31,360,026E	0.00
OTHER FUNDS	39,847,070	0.00	45,279,870E	0.00	44,279,870E	0.00	43,992,400E	0.00	43,992,400E	0.00	43,992,400E	0.00	43,992,400E	0.00
TOTAL	\$139,484,129	0.00	\$150,630,625	0.00	\$149,630,625	0.00	\$149,277,206	0.00	\$149,277,206	0.00	\$149,277,206	0.00	\$149,277,206	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.														

OASDHI Transfer Fund Swap 0544 - 1300030

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	58,978	0.00	58,978	0.00	58,978	0.00	58,978	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	58,978 E	0.00	58,978 E	0.00	58,978 E	0.00	58,978 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$58,978	0.00	\$58,978	0.00	\$58,978	0.00	\$58,978	0.00

OASDHI Transfer for Fund Swap from GR to 0544 Division of Alcohol and Tobacco

OASDHI Pay Plan Transfer - 1300040

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	3,034,000	0.00	3,034,000	0.00	3,034,000	0.00	3,034,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,433,000 E	0.00	1,433,000 E	0.00	1,433,000 E	0.00	1,433,000 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	679,000 E	0.00	679,000 E	0.00	679,000 E	0.00	679,000 E	0.00

## Committee Markup Annual

## HB 2005 EMPLOYEE BENEFITS

## Regular House Bills

	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.450														
OASDHI CONTRIBUTIONS-TRANSFER - 32202C														
OASDHI Pay Plan Transfer - 1300040														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	3,034,000	0.00	3,034,000	0.00	3,034,000	0.00	3,034,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	922,000 E	0.00	922,000 E	0.00	922,000 E	0.00	922,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,034,000	0.00	\$3,034,000	0.00	\$3,034,000	0.00	\$3,034,000	0.00
OASDHI FY17 Pay Plan Transfer														

OASDHI Judge Pay Plan Transfer - 1300045														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	105,000	0.00	97,000	0.00	97,000	0.00	97,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	105,000 E	0.00	97,000 E	0.00	97,000 E	0.00	97,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$105,000	0.00	\$97,000	0.00	\$97,000	0.00	\$97,000	0.00
OASDHI for the Judges Pay Plan Transfer														

OASDHI DOLIR Pay Plan Transfer - 1300049														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00

Committee Markup Annual			HB 2005 EMPLOYEE BENEFITS												Regular House Bills	
FY 2015 ACTUAL			FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.450																
OASDHI CONTRIBUTIONS-TRANSFER - 32202C																
OASDHI DOLIR Pay Plan Transfer - 1300049																
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	10,000E	0.00	10,000E	0.00	10,000E	0.00	10,000E	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00		
OASDHI DOLIR Pay Plan Transfer for Judges located in DOLIR																
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Committee Markup Annual

HB 2005 EMPLOYEE BENEFITS

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.450														
OASDHI CONTRIBUTIONS-TRANSFER - 32202C														
OASDHI Trans - Elected Off Pay - 1300059														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	6,200	0.00	6,200	0.00	6,200	0.00	6,200	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	200E	0.00	200E	0.00	200E	0.00	200E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,200	0.00	\$6,200	0.00	\$6,200	0.00	\$6,200	0.00
OASDHI Transfer for the Elected Officials Pay Plan														

OASDHI Transfer for New PS - 1300065														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	546,000	0.00	546,000	0.00	546,000	0.00	546,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	309,000E	0.00	309,000E	0.00	309,000E	0.00	309,000E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	42,000E	0.00	42,000E	0.00	42,000E	0.00	42,000E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	195,000E	0.00	195,000E	0.00	195,000E	0.00	195,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$546,000	0.00	\$546,000	0.00	\$546,000	0.00	\$546,000	0.00
OASDHI Transfer associated with new personal services.														

TOTAL - OASDHI CONTRIBUTIONS-TRANSFE	\$139,484,129	0.00	\$150,630,625	0.00	\$149,630,625	0.00	\$153,324,854	0.00	\$153,316,854	0.00	\$153,316,854	0.00	\$153,316,854	0.00
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**OASDHI CONTRIBUTIONS – TRANSFERS HIGHWAY PATROL**

**Section 5.455**

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This section provides the transferring of funds for the state's share of Federal Old Age and Survivors Disability and Health Insurance (OASDHI) contributions on the salaries of the Missouri Highway Patrol employees. Transfer is from the State Highways and Transportation Department Fund to the OASDHI Contributions Fund.

**Legal Base:** Federal; Section 105.300-105.445 RSMo  
**Funding Source:** State Highways and Transportation Department Fund  
**FY 2016 Withholding:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes



Committee Markup Annual	HB 2005 EMPLOYEE BENEFITS										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.455														
HWY PATROL OASDHI-TRANSFER - 32221C														
CORE														
FUND TRANSFERS	7,265,183	0.00	8,165,349	0.00	8,165,349	0.00	8,165,349	0.00	8,165,349	0.00	8,165,349	0.00	8,165,349	0.00
OTHER FUNDS	7,265,183	0.00	8,165,349E	0.00	8,165,349E	0.00	8,165,349E	0.00	8,165,349E	0.00	8,165,349E	0.00	8,165,349E	0.00
TOTAL	\$7,265,183	0.00	\$8,165,349	0.00	\$8,165,349	0.00	\$8,165,349	0.00	\$8,165,349	0.00	\$8,165,349	0.00	\$8,165,349	0.00
OASDHI HP Pay Plan Transfer - 1300041														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	163,000	0.00	163,000	0.00	163,000	0.00	163,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	163,000E	0.00	163,000E	0.00	163,000E	0.00	163,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$163,000	0.00	\$163,000	0.00	\$163,000	0.00	\$163,000	0.00
OASDHI Highway Patrol Fund 0644 Pay Plan Transfer														
OASDHI HP Trans new PS - 1300066														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	124,000	0.00	124,000	0.00	124,000	0.00	124,000	0.00

Committee Markup Annual

	HB 2005 EMPLOYEE BENEFITS												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.455														
HWY PATROL OASDHI-TRANSFER - 32221C														
OASDHI HP Trans new PS - 1300066														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	124,000	0.00	124,000	0.00	124,000	0.00	124,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	124,000 E	0.00	124,000 E	0.00	124,000 E	0.00	124,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$124,000	0.00	\$124,000	0.00	\$124,000	0.00	\$124,000	0.00
OASDHI HP Transfer associated with new personal service.														

TOTAL - HWY PATROL OASDHI-TRANSFER	\$7,265,183	0.00	\$8,165,349	0.00	\$8,165,349	0.00	\$8,452,349	0.00	\$8,452,349	0.00	\$8,452,349	0.00	\$8,452,349	0.00
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**OASDHI PAYMENT**  
**Section 5.460**

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This section provides for the payment of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) taxes to the Social Security Administration.

**Legal Base:** Federal; Section 105.300-105.445 RSMo

**Funding Source:** OASDHI Contributions Fund

**FY 2016 Withholding:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core Reduction: (\$1,000,000) OTH Core cut to actual expenditures

**GOVERNOR:**

Core Reduction: (\$346,448) OTH, Reduction due to Fund Swap  
(\$6,971) OTH Fringes transfer to DSS Family and Community Trust Board

**HOUSE:**

Core Reduction: (\$8,000) OTH for Judge's pay plan

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

Committee Markup Annual	HB 2005 EMPLOYEE BENEFITS												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460														
OASDHI CONTRIBUTIONS - 32204C														
CORE														
PERSONAL SERVICES	146,708,104	0.00	158,795,974	0.00	157,795,974	0.00	157,442,555	0.00	157,442,555	0.00	157,442,555	0.00	157,442,555	0.00
OTHER FUNDS	146,708,104	0.00	158,795,974 E	0.00	157,795,974 E	0.00	157,442,555 E	0.00	157,442,555 E	0.00	157,442,555 E	0.00	157,442,555 E	0.00
TOTAL	\$146,708,104	0.00	\$158,795,974	0.00	\$157,795,974	0.00	\$157,442,555	0.00	\$157,442,555	0.00	\$157,442,555	0.00	\$157,442,555	0.00
Core Reallocation--To align appropriations and FTE with estimated expenditures.														

OASDHI Contr Fund Swap 0544 - 1300035														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	58,978	0.00	58,978	0.00	58,978	0.00	58,978	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	58,978 E	0.00	58,978 E	0.00	58,978 E	0.00	58,978 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$58,978	0.00	\$58,978	0.00	\$58,978	0.00	\$58,978	0.00
OASDHI Contribution for fund swap from GR to Fund 0544 Division of Alcohol and Tobacco														

OASDHI Pay Plan Contribution - 1300042														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,197,000	0.00	3,197,000	0.00	3,197,000	0.00	3,197,000	0.00

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460														
OASDHI CONTRIBUTIONS - 32204C														
OASDHI Pay Plan Contribution - 1300042														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,197,000	0.00	3,197,000	0.00	3,197,000	0.00	3,197,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,197,000E	0.00	3,197,000E	0.00	3,197,000E	0.00	3,197,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,197,000	0.00	\$3,197,000	0.00	\$3,197,000	0.00	\$3,197,000	0.00
OASDHI FY17 Pay Plan Contribution														

OASDHI Judges Pay Plan Contrib - 1300046														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	105,000	0.00	97,000	0.00	97,000	0.00	97,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	105,000E	0.00	97,000E	0.00	97,000E	0.00	97,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$105,000	0.00	\$97,000	0.00	\$97,000	0.00	\$97,000	0.00
OASDHI for the Judges Pay Plan Contribution														

OASDHI DOLIR Pay Plan Contribu - 1300050														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00

Committee Markup Annual

	HB 2005 EMPLOYEE BENEFITS												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460														
OASDHI CONTRIBUTIONS - 32204C														
OASDHI DOLIR Pay Plan Contribu - 1300050														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	10,000E	0.00	10,000E	0.00	10,000E	0.00	10,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00
OASDHI for DOLIR Pay Plan Contribution for Judges located in DOLIR														

OASDHI Contr - 0169 to GR - 1300056														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	287,470	0.00	287,470	0.00	287,470	0.00	287,470	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	287,470E	0.00	287,470E	0.00	287,470E	0.00	287,470E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$287,470	0.00	\$287,470	0.00	\$287,470	0.00	\$287,470	0.00
OASDHI Contribution - To replace the Child Support Enforcement Fund with GR.														

OASDHI Contr - Elected Off Pay - 1300060														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	6,200	0.00	6,200	0.00	6,200	0.00	6,200	0.00

Committee Markup Annual

	HB 2005 EMPLOYEE BENEFITS												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460														
OASDHI CONTRIBUTIONS - 32204C														
OASDHI Contr - Elected Off Pay - 1300060														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	6,200	0.00	6,200	0.00	6,200	0.00	6,200	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	6,200E	0.00	6,200E	0.00	6,200E	0.00	6,200E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,200	0.00	\$6,200	0.00	\$6,200	0.00	\$6,200	0.00
OASDHI Contribution for the Elected Officials Pay Plan														

OASDHI Contri for New PS - 1300067														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	670,000	0.00	670,000	0.00	670,000	0.00	670,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	670,000E	0.00	670,000E	0.00	670,000E	0.00	670,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$670,000	0.00	\$670,000	0.00	\$670,000	0.00	\$670,000	0.00
OASDHI Contribution associated with new personal service.														

TOTAL - OASDHI CONTRIBUTIONS	\$146,708,104	0.00	\$158,795,974	0.00	\$157,795,974	0.00	\$161,777,203	0.00	\$161,769,203	0.00	\$161,769,203	0.00	\$161,769,203	0.00
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**MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM (MOSERS) TRANSFER**

**Section 5.465**

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This section provides transfers from various funds to the State Retirement Contributions Fund. MOSERS is the state's retirement program for employees funded through a contribution of a specified percentage of members' wages. Included in the state's contribution is a payment for a life insurance program and for long-term disability premiums.

**Legal Base:** Chapter 104 RSMo  
**Funding Source:** Various state funds from which salaries are paid  
**FY 2016 Withholding:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

Transfer Out: (\$16,312) GR to DSS for Family and Community Trust Board

**HOUSE:**

Core Reduction: (\$89,449) GR for Judge's pay plan

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

Committee Markup Annual

Committee Markup Annual	HB 2005 EMPLOYEE BENEFITS												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465														
RETIREMENT SYSTEM-TRANSFER - 32205C														
CORE														
FUND TRANSFERS	317,402,950	0.00	338,706,920	0.00	338,706,920	0.00	337,879,967	0.00	337,879,967	0.00	337,879,967	0.00	337,879,967	0.00
GENERAL REVENUE	196,243,828	0.00	202,877,204 E	0.00	202,877,204 E	0.00	202,722,893 E	0.00	202,722,893 E	0.00	202,722,893 E	0.00	202,722,893 E	0.00
FEDERAL FUNDS	66,993,707	0.00	73,828,647 E	0.00	73,828,647 E	0.00	73,828,647 E	0.00	73,828,647 E	0.00	73,828,647 E	0.00	73,828,647 E	0.00
OTHER FUNDS	54,165,415	0.00	62,001,069 E	0.00	62,001,069 E	0.00	61,328,427 E	0.00	61,328,427 E	0.00	61,328,427 E	0.00	61,328,427 E	0.00
TOTAL	\$317,402,950	0.00	\$338,706,920	0.00	\$338,706,920	0.00	\$337,879,967	0.00	\$337,879,967	0.00	\$337,879,967	0.00	\$337,879,967	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.														

MOSERS Transfer 0544 Fund Swap - 1300031

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	137,999	0.00	137,999	0.00	137,999	0.00	137,999	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	137,999 E	0.00	137,999 E	0.00	137,999 E	0.00	137,999 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$137,999	0.00	\$137,999	0.00	\$137,999	0.00	\$137,999	0.00

MOSERS Transfer for fund swap from GR to Fund 0544 Division of Alcohol and Tobacco

MOSERS FY17 Pay Plan Transfer - 1300043

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	6,264,000	0.00	6,264,000	0.00	6,264,000	0.00	6,264,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,423,000 E	0.00	3,423,000 E	0.00	3,423,000 E	0.00	3,423,000 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,564,000 E	0.00	1,564,000 E	0.00	1,564,000 E	0.00	1,564,000 E	0.00

Committee Markup Annual

	HB 2005 EMPLOYEE BENEFITS												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465														
RETIREMENT SYSTEM-TRANSFER - 32205C														
MOSERS FY17 Pay Plan Transfer - 1300043														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	6,264,000	0.00	6,264,000	0.00	6,264,000	0.00	6,264,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,277,000 E	0.00	1,277,000 E	0.00	1,277,000 E	0.00	1,277,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,264,000	0.00	\$6,264,000	0.00	\$6,264,000	0.00	\$6,264,000	0.00
MOSERS for the FY17 Pay Plan Transfer														

MOSERS Judge Pay Plan Transfer - 1300047														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	795,000	0.00	705,551	0.00	705,551	0.00	705,551	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	795,000 E	0.00	705,551 E	0.00	705,551 E	0.00	705,551 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$795,000	0.00	\$705,551	0.00	\$705,551	0.00	\$705,551	0.00
MOSERS for the Judges Pay Plan Transfer														

MOSERS DOLIR Pay Plan Transfer - 1300051														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	22,000	0.00	22,000	0.00	22,000	0.00	22,000	0.00

Committee Markup Annual

	HB 2005 EMPLOYEE BENEFITS												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465														
RETIREMENT SYSTEM-TRANSFER - 32205C														
MOSERS DOLIR Pay Plan Transfer - 1300051														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	22,000	0.00	22,000	0.00	22,000	0.00	22,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	22,000 E	0.00	22,000 E	0.00	22,000 E	0.00	22,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$22,000	0.00	\$22,000	0.00	\$22,000	0.00	\$22,000	0.00
MOSERS DOLIR Pay Plan Transfer for Judges located in DOLIR														

MOSERS Transfer - 0169 to GR - 1300054														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	672,642	0.00	672,642	0.00	672,642	0.00	672,642	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	672,642 E	0.00	672,642 E	0.00	672,642 E	0.00	672,642 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$672,642	0.00	\$672,642	0.00	\$672,642	0.00	\$672,642	0.00
MOSERS Transfer - To replace the Child Support Enforcement Fund with GR.														

MOSERS Trans - Elected Off Pay - 1300061														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	15,400	0.00	15,400	0.00	15,400	0.00	15,400	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	15,000 E	0.00	15,000 E	0.00	15,000 E	0.00	15,000 E	0.00

Committee Markup Annual	HB 2005 EMPLOYEE BENEFITS										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465														
RETIREMENT SYSTEM-TRANSFER - 32205C														
MOSERS Trans - Elected Off Pay - 1300061														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	15,400	0.00	15,400	0.00	15,400	0.00	15,400	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	400E	0.00	400E	0.00	400E	0.00	400E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,400	0.00	\$15,400	0.00	\$15,400	0.00	\$15,400	0.00
MOSERS Transfer for the Elected Officials Pay Plan														
MOSERS Transfer New PS - 1300063														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,144,000	0.00	1,144,000	0.00	1,144,000	0.00	1,144,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	604,000E	0.00	604,000E	0.00	604,000E	0.00	604,000E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	98,000E	0.00	98,000E	0.00	98,000E	0.00	98,000E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	442,000E	0.00	442,000E	0.00	442,000E	0.00	442,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,144,000	0.00	\$1,144,000	0.00	\$1,144,000	0.00	\$1,144,000	0.00
MOSERS Transfer associated with new personal services.														
TOTAL - RETIREMENT SYSTEM-TRANSFER	\$317,402,950	0.00	\$338,706,920	0.00	\$338,706,920	0.00	\$346,931,008	0.00	\$346,841,559	0.00	\$346,841,559	0.00	\$346,841,559	0.00



**RETIREMENT SYSTEM (MOSERS) CONTRIBUTION PAYMENT**  
**Section 5.470**

Page 101

This section provides for the payment of the state's contribution to the Missouri State Employees' Retirement System.

**Legal Base:** Chapter 104 RSMo  
**Funding Source:** State Retirement Contributions Fund  
**FY 2016 Withholding:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

Core Reduction: (\$137,999) OTH Due to fund swap (0544)  
(\$16,312) OTH to DSS for Family and Community Trust Board  
(\$672,642) OTH Cut Child Support Enforcement fund to replace with GR

**HOUSE:**

Core Reduction: (\$89,449) OTH for Judge's pay plan

**SENATE:**

No Changes

**CONFERENCE:**

No Changes



Committee Markup Annual			HB 2005 EMPLOYEE BENEFITS										Regular House Bills	
FY 2015 ACTUAL			FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470														
RETIREMENT SYSTEM CONTRIBUTION - 32206C														
CORE														
PERSONAL SERVICES	317,443,572	0.00	338,706,920	0.00	338,706,920	0.00	337,879,967	0.00	337,879,967	0.00	337,879,967	0.00	337,879,967	0.00
OTHER FUNDS	317,443,572	0.00	338,706,920E	0.00	338,706,920E	0.00	337,879,967 E	0.00	337,879,967 E	0.00	337,879,967 E	0.00	337,879,967 E	0.00
TOTAL	\$317,443,572	0.00	\$338,706,920	0.00	\$338,706,920	0.00	\$337,879,967	0.00	\$337,879,967	0.00	\$337,879,967	0.00	\$337,879,967	0.00
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## Regular House Bills

MOSERS Judges Pay Plan Contrib - 1300048														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	795,000	0.00	705,551	0.00	705,551	0.00	705,551	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	795,000 E	0.00	705,551 E	0.00	705,551 E	0.00	705,551 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$795,000	0.00	\$705,551	0.00	\$705,551	0.00	\$705,551	0.00
MOSERS for the Judges Pay Plan Contribution														

MOSERS DOLIR Pay Plan Contribu - 1300052														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	22,000	0.00	22,000	0.00	22,000	0.00	22,000	0.00

Committee Markup Annual

HB 2005 EMPLOYEE BENEFITS														Regular House Bills
FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.470														
RETIREMENT SYSTEM CONTRIBUTION - 32206C														
MOSERS DOLIR Pay Plan Contribu - 1300052														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	22,000	0.00	22,000	0.00	22,000	0.00	22,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	22,000 E	0.00	22,000 E	0.00	22,000 E	0.00	22,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$22,000	0.00	\$22,000	0.00	\$22,000	0.00	\$22,000	0.00
MOSERS DOLIR Pay Plan Contribution for Judges located in DOLIR														

MOSERS Contr - 0169 to GR - 1300057														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	672,642	0.00	672,642	0.00	672,642	0.00	672,642	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	672,642 E	0.00	672,642 E	0.00	672,642 E	0.00	672,642 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$672,642	0.00	\$672,642	0.00	\$672,642	0.00	\$672,642	0.00
MOSERS Contribution - To replace the Child Support Enforcement Fund with GR.														

MOSERS Contr - Elected Off Pay - 1300062														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	15,400	0.00	15,400	0.00	15,400	0.00	15,400	0.00

Committee Markup Annual	HB 2005 EMPLOYEE BENEFITS												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470														
RETIREMENT SYSTEM CONTRIBUTION - 32206C														
MOSERS Contr - Elected Off Pay - 1300062														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	15,400	0.00	15,400	0.00	15,400	0.00	15,400	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	15,400E	0.00	15,400E	0.00	15,400E	0.00	15,400E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,400	0.00	\$15,400	0.00	\$15,400	0.00	\$15,400	0.00
MOSERS Contribution for the Elected Officials Pay Plan														
MOSERS Contr for new PS - 1300064														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,144,000	0.00	1,144,000	0.00	1,144,000	0.00	1,144,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,144,000E	0.00	1,144,000E	0.00	1,144,000E	0.00	1,144,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,144,000	0.00	\$1,144,000	0.00	\$1,144,000	0.00	\$1,144,000	0.00
MOSERS Contribution associated with new personal services.														
TOTAL - RETIREMENT SYSTEM CONTRIBUTI	\$317,443,572	0.00	\$338,706,920	0.00	\$338,706,920	0.00	\$346,931,008	0.00	\$346,841,559	0.00	\$346,841,559	0.00	\$346,841,559	0.00



**TEACHER RETIREMENT CONTRIBUTIONS**

**Section 5.475**

Page 120

This section provides funds for the payment of contributions to the Public School Retirement System for state employees who are members of that system.

**Legal Base:** Section 104.342 RSMo

**Funding Sources:** General Revenue; Federal Funds; Social Services Educational Improvement Fund; and Health Initiatives funds

**FY 2016 Withholding:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$450,000) GR and (\$20,000) FED Core cut to actual expenditures

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

Committee Markup Annual

Committee Markup Annual			HB 2005 EMPLOYEE BENEFITS										Regular House Bills	
FY 2015 ACTUAL			FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.475														
TEACHER RETIREMENT CONTRIBUTN - 32208C														
CORE														
PERSONAL SERVICES	141,153	0.00	662,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00
GENERAL REVENUE	123,397	0.00	600,000 E	0.00	150,000 E	0.00	150,000 E	0.00	150,000 E	0.00	150,000 E	0.00	150,000 E	0.00
FEDERAL FUNDS	17,139	0.00	60,000 E	0.00	40,000 E	0.00	40,000 E	0.00	40,000 E	0.00	40,000 E	0.00	40,000 E	0.00
OTHER FUNDS	617	0.00	2,000 E	0.00	2,000 E	0.00	2,000 E	0.00	2,000 E	0.00	2,000 E	0.00	2,000 E	0.00
TOTAL	\$141,153	0.00	\$662,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00
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## **UNEMPLOYMENT BENEFITS**

### **Section 5.480**

Page 127

This section provides for reimbursing the Division of Employment Security benefit account for claims for unemployment insurance coverage and for related professional services except for employees of the Highway Patrol.

**Legal Base:** Section 288.090 RSMo

**Funding Source:** Various state funds from which an employee was paid

**FY 2016 Withhold:** \$0

### **CORE ADJUSTMENTS:**

#### **DEPARTMENT:**

Core Reduction: (\$35,000) FED and (\$165,000) OTH

Core Reallocation: \$100,000 FED and (\$300,000) OTH, Reallocated to reflect actuals

#### **GOVERNOR:**

Transfer Out: (\$109) GR Transfer to DSS for the Family and Community Trust Board

Core Reduction: (\$925) GR reduction of unemployment GR for fund swap (0544)

#### **HOUSE:**

No Changes

#### **SENATE:**

No Changes

#### **CONFERENCE:**

No Changes



## Regular House Bills

**Core Reallocation--To align appropriations and FTE with estimated expenditures**

Unemployment Compensation for fund swap from GR to Fund 0544 Division of Alcohol and Tobacco

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**UNEMPLOYMENT BENEFITS –HIGHWAY PATROL**

**Section 5.485**

Page 141

This section provides for reimbursing the Division of Employment Security benefit account for claims for unemployment insurance coverage and for related professional services for employees of the Highway Patrol.

**Legal Base:** Section 288.090 RSMo

**Funding Source:** State Highways and Transportation Fund

**FY 2016 Withholding:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$25,000) OTH Core reduction to actual expenditures

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

Committee Markup Annual

	HB 2005 EMPLOYEE BENEFITS												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.485														
HWY PATROL UNEMPLOYMENT - 32218C														
CORE														
PROGRAM-SPECIFIC	24,644	0.00	169,942	0.00	144,942	0.00	144,942	0.00	144,942	0.00	144,942	0.00	144,942	0.00
OTHER FUNDS	24,644	0.00	169,942 E	0.00	144,942 E	0.00	144,942 E	0.00	144,942 E	0.00	144,942 E	0.00	144,942 E	0.00
TOTAL	\$24,644	0.00	\$169,942	0.00	\$144,942	0.00	\$144,942	0.00	\$144,942	0.00	\$144,942	0.00	\$144,942	0.00
Core Reallocation--To align appropriations and FTE with estimated expenditures.														

TOTAL - HWY PATROL UNEMPLOYMENT	\$24,644	0.00	\$169,942	0.00	\$144,942	0.00	\$144,942	0.00	\$144,942	0.00	\$144,942	0.00	\$144,942	0.00
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**MISSOURI CONSOLIDATED HEALTH CARE PLAN -- TRANSFER**

**Section 5.490**

Page 158

This section provides for the transferring of funds for the state's contribution to the Missouri Consolidated Health Care Plan Benefit Fund for all employees.

**Legal Base:** Chapter 103 RSMo

**Funding Source:** Various state funds from which employees are paid

**FY 2016 Withholding:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

Core Reduction: (\$202,451) GR Fund swap (0544)  
(\$986,792) OTH Cut to Child Support Enforcement fund to GR Pick-up  
Transfer Out: (\$23,931) GR to DSS for Family and Community Trust Board

**HOUSE:**

No Changes

**SENATE:**

Core Reduction: (\$1,000,000) GR

**CONFERENCE:**

House Position

Committee Markup Annual	HB 2005 EMPLOYEE BENEFITS										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.490														
MCHCP-TRANSFER - 32215C														
CORE														
FUND TRANSFERS	386,568,058	0.00	391,550,559	0.00	391,550,559	0.00	390,337,385	0.00	390,337,385	0.00	389,337,385	0.00	390,337,385	0.00
GENERAL REVENUE	237,076,831	0.00	238,261,156 E	0.00	238,261,156 E	0.00	238,034,774 E	0.00	238,034,774 E	0.00	237,034,774 E	0.00	238,034,774 E	0.00
FEDERAL FUNDS	92,491,703	0.00	97,444,948 E	0.00	97,444,948 E	0.00	95,444,948 E	0.00	95,444,948 E	0.00	95,444,948 E	0.00	95,444,948 E	0.00
OTHER FUNDS	56,999,524	0.00	55,844,455 E	0.00	55,844,455 E	0.00	56,857,663 E	0.00	56,857,663 E	0.00	56,857,663 E	0.00	56,857,663 E	0.00
TOTAL	\$386,568,058	0.00	\$391,550,559	0.00	\$391,550,559	0.00	\$390,337,385	0.00	\$390,337,385	0.00	\$389,337,385	0.00	\$390,337,385	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.														

MCHCP Cost to Cont Transfer - 1300021														
FUND TRANSFERS	0	0.00	0	0.00	52,417,838	0.00	2,412,708	0.00	2,412,708	0.00	2,412,708	0.00	2,412,708	0.00
GENERAL REVENUE	0	0.00	0	0.00	32,142,618 E	0.00	1,471,752 E	0.00	1,471,752 E	0.00	1,471,752 E	0.00	1,471,752 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	12,543,589 E	0.00	579,050 E	0.00	579,050 E	0.00	579,050 E	0.00	579,050 E	0.00
OTHER FUNDS	0	0.00	0	0.00	7,731,631 E	0.00	361,906 E	0.00	361,906 E	0.00	361,906 E	0.00	361,906 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$52,417,838	0.00	\$2,412,708	0.00	\$2,412,708	0.00	\$2,412,708	0.00	\$2,412,708	0.00
The MCHCP cost to continue transfer request consists of annual health care trend actuarially projected increases in self-insured programs over the core request. One payment is made from the MCHCP Benefit Fund for the State's contribution.														

MCHCP Transfer Fund Swap 0544 - 1300032														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	202,451	0.00	202,451	0.00	202,451	0.00	202,451	0.00

Committee Markup Annual

	HB 2005 EMPLOYEE BENEFITS												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.490														
MCHCP-TRANSFER - 32215C														
MCHCP Transfer Fund Swap 0544 - 1300032														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	202,451	0.00	202,451	0.00	202,451	0.00	202,451	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	202,451 E	0.00	202,451 E	0.00	202,451 E	0.00	202,451 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$202,451	0.00	\$202,451	0.00	\$202,451	0.00	\$202,451	0.00
MCHCP Transfer for fund swap from GR to Fund 0544 Division of Alcohol and Tobacco														

MCHCP Transfer - 0169 to GR - 1300055

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	986,792	0.00	986,792	0.00	986,792	0.00	986,792	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	986,792 E	0.00	986,792 E	0.00	986,792 E	0.00	986,792 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$986,792	0.00	\$986,792	0.00	\$986,792	0.00	\$986,792	0.00
MCHCP Transfer - To replace the Child Support Enforcement Fund with GR.														

MCHCP Transfer for New PS - 1300068

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	670,000	0.00	670,000	0.00	670,000	0.00	670,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	384,000 E	0.00	384,000 E	0.00	384,000 E	0.00	384,000 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	51,000 E	0.00	51,000 E	0.00	51,000 E	0.00	51,000 E	0.00

Committee Markup Annual

HB 2005 EMPLOYEE BENEFITS

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.490														
MCHCP-TRANSFER - 32215C														
MCHCP Transfer for New PS - 1300068														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	670,000	0.00	670,000	0.00	670,000	0.00	670,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	235,000E	0.00	235,000E	0.00	235,000E	0.00	235,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$670,000	0.00	\$670,000	0.00	\$670,000	0.00	\$670,000	0.00
MCHCP Transfer associated with new personal service.														

TOTAL - MCHCP-TRANSFER	\$386,568,058	0.00	\$391,550,559	0.00	\$443,968,397	0.00	\$394,609,336	0.00	\$394,609,336	0.00	\$393,609,336	0.00	\$394,609,336	0.00
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**MISSOURI CONSOLIDATED HEALTH CARE PLAN PAYMENT**

**Section 5.495**

Page 174

This section provides for payment of the state's contribution to the Missouri Consolidated Health Care Plan.

**Legal Base:** Chapter 103 RSMo.

**Funding Source:** Missouri Consolidated Health Care Plan Benefit Fund

**FY 2016 Withholding:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

Core Reduction: (\$202,451) OTH Fund swap to 0544  
(\$23,931) OTH Fringe contribution reduced due to the transfer to DSS for the Family and Community Trust Board  
(\$986,792) OTH Cut Child Support Enforcement Fund to replace with GR

**HOUSE:**

No Changes

**SENATE:**

Core Reduction: (\$1,000,000) OTH

**CONFERENCE:**

House Position



Committee Markup Annual

Committee Markup Annual	HB 2005 EMPLOYEE BENEFITS												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.495														
MCHCP CONTRIBUTIONS - 32216C														
CORE														
PERSONAL SERVICES	386,568,054	0.00	391,550,559	0.00	391,550,559	0.00	390,337,385	0.00	390,337,385	0.00	389,337,385	0.00	390,337,385	0.00
OTHER FUNDS	386,568,054	0.00	391,550,559E	0.00	391,550,559E	0.00	390,337,385E	0.00	390,337,385E	0.00	389,337,385E	0.00	390,337,385E	0.00
TOTAL	\$386,568,054	0.00	\$391,550,559	0.00	\$391,550,559	0.00	\$390,337,385	0.00	\$390,337,385	0.00	\$389,337,385	0.00	\$390,337,385	0.00
Core Reallocation--To align appropriations and FTE with estimated expenditures.														

MCHCP Cost toCont Contribution - 1300020

PERSONAL SERVICES	0	0.00	0	0.00	52,417,838	0.00	2,412,708	0.00	2,412,708	0.00	2,412,708	0.00	2,412,708	0.00
OTHER FUNDS	0	0.00	0	0.00	52,417,838 E	0.00	2,412,708 E	0.00	2,412,708 E	0.00	2,412,708 E	0.00	2,412,708 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$52,417,838	0.00	\$2,412,708	0.00	\$2,412,708	0.00	\$2,412,708	0.00	\$2,412,708	0.00

The MCHCP cost to continue request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request. Without this request, the potential for premium inceases or benefit plan changes exists.

MCHCP Contr Fund Swap 0544 - 1300037

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	202,451	0.00	202,451	0.00	202,451	0.00	202,451	0.00
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Committee Markup Annual	HB 2005 EMPLOYEE BENEFITS												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.495														
MCHCP CONTRIBUTIONS - 32216C														
MCHCP Contr Fund Swap 0544 - 1300037														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	202,451	0.00	202,451	0.00	202,451	0.00	202,451	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	202,451 E	0.00	202,451 E	0.00	202,451 E	0.00	202,451 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$202,451	0.00	\$202,451	0.00	\$202,451	0.00	\$202,451	0.00
MCHCP Contribution for fund swap from GR to Fund 0544 Division of Alcohol and Tobacco														
MCHCP Contr - 0169 to GR - 1300058														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	986,792	0.00	986,792	0.00	986,792	0.00	986,792	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	986,792 E	0.00	986,792 E	0.00	986,792 E	0.00	986,792 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$986,792	0.00	\$986,792	0.00	\$986,792	0.00	\$986,792	0.00
MCHCP Contribution - To replace the Child Support Enforcement Fund with GR.														
MCHCP Contribution for new PS - 1300069														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	670,000	0.00	670,000	0.00	670,000	0.00	670,000	0.00

## Committee Markup Annual

## HB 2005 EMPLOYEE BENEFITS

## Regular House Bills

	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.495														
MCHCP CONTRIBUTIONS - 32216C														
MCHCP Contribution for new PS - 1300069														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	670,000	0.00	670,000	0.00	670,000	0.00	670,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	670,000E	0.00	670,000E	0.00	670,000E	0.00	670,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$670,000	0.00	\$670,000	0.00	\$670,000	0.00	\$670,000	0.00
MCHCP Contribution associated with new personal service.														

<b>TOTAL - MCHCP CONTRIBUTIONS</b>	<b>\$386,568,054</b>	<b>0.00</b>	<b>\$391,550,559</b>	<b>0.00</b>	<b>\$443,968,397</b>	<b>0.00</b>	<b>\$394,609,336</b>	<b>0.00</b>	<b>\$394,609,336</b>	<b>0.00</b>	<b>\$393,609,336</b>	<b>0.00</b>	<b>\$394,609,336</b>	<b>0.00</b>
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**REFUND – TAXES WITHHELD IN ERROR**  
**Section 5.500**

Page 191

This section provides funding authority to refund over-withheld payroll taxes to state employees.

**Legal Base:** None  
**Funding Source:** General Revenue  
**FY 2016 Withholding:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

Committee Markup Annual	HB 2005 EMPLOYEE BENEFITS										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.500														
REFUND-DEDUCTIONS W/H IN ERROR - 32225C														
CORE														
PROGRAM-SPECIFIC	2,636	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GENERAL REVENUE	2,636	0.00	36,000E	0.00	36,000E	0.00	36,000E	0.00	36,000E	0.00	36,000E	0.00	36,000E	0.00
TOTAL	\$2,636	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
TOTAL - REFUND-DEDUCTIONS W/H IN ERRC	\$2,636	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

**VOLUNTARY LIFE INSURANCE**

**Section 5.505**

Page 196

This section provides for payment of voluntary payroll deductions deposited into the Missouri State Employees Voluntary Life Insurance Fund for life insurance premiums designated by employees.

**Legal Base:** Chapter 105.1000-105.1020

**Funding Source:** Missouri State Employees Voluntary Life Insurance Fund

**FY 2016 Withholding:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

Committee Markup Annual	HB 2005 EMPLOYEE BENEFITS										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.505														
VOLUNTARY LIFE INSURANCE - 32230C														
CORE														
PERSONAL SERVICES	3,680,341	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
OTHER FUNDS	3,680,341	0.00	3,900,000E	0.00	3,900,000E	0.00	3,900,000E	0.00	3,900,000E	0.00	3,900,000E	0.00	3,900,000E	0.00
TOTAL	\$3,680,341	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00
TOTAL - VOLUNTARY LIFE INSURANCE	\$3,680,341	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00

**CAFETERIA PLAN TRANSFER**

**Section 5.510**

Page 201

This section provides for a sufficient amount of funds in the state reimbursable medical expense category of the cafeteria plan, to comply with IRS regulations and reimburse employees on a timely basis.

**Legal Base:** Section 33.103 RSMo.

**Funding Source:** General Revenue

**FY 2016 Withholding:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes



## Committee Markup Annual

## HB 2005 EMPLOYEE BENEFITS

## Regular House Bills

[illegible][illegible]

**PAYROLL FUNDS CONTINGENCY**  
**Section 5.515**

Page 206

This section provides an appropriation to ensure that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems can be generated within the time constraints of pay-period processing.

**Legal Base:** None

**Funding Source:** General Revenue

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

Committee Markup Annual	HB 2005 EMPLOYEE BENEFITS												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.515														
HR CONTINGENCY - 32457C														
CORE														
PERSONAL SERVICES	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GENERAL REVENUE	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
TOTAL - HR CONTINGENCY	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

**WORKERS' COMPENSATION BENEFITS**

**Section 5.520**

Page 211

This section provides for the payment of workers' compensation benefits to state employees.

**Legal Base:** Chapter 287 RSMo; Section 105.810 RSMo

**Funding Source:** General Revenue and Conservation Commission

**FY 2016 Withholding:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

Transfer Out: (\$1,504) GR to DSS for Family and Community Board Trust

Core Reduction: (\$12,721) GR fund swap to 0544

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

Committee Markup Annual	HB 2005 EMPLOYEE BENEFITS										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.520														
WORKERS' COMPENSATION - 31114C														
CORE														
EXPENSE & EQUIPMENT	23,258,381	0.00	22,938,000	0.00	22,938,000	0.00	22,938,000	0.00	22,938,000	0.00	22,938,000	0.00	22,938,000	0.00
GENERAL REVENUE	22,687,041	0.00	22,038,000 E	0.00	22,038,000 E	0.00	22,038,000 E	0.00	22,038,000 E	0.00	22,038,000 E	0.00	22,038,000 E	0.00
OTHER FUNDS	571,340	0.00	900,000 E	0.00	900,000 E	0.00	900,000 E	0.00	900,000 E	0.00	900,000 E	0.00	900,000 E	0.00
PROGRAM-SPECIFIC	10,512,538	0.00	10,442,396	0.00	10,442,396	0.00	10,428,171	0.00	10,428,171	0.00	10,428,171	0.00	10,428,171	0.00
GENERAL REVENUE	10,129,243	0.00	10,142,396 E	0.00	10,142,396 E	0.00	10,128,171 E	0.00	10,128,171 E	0.00	10,128,171 E	0.00	10,128,171 E	0.00
OTHER FUNDS	383,295	0.00	300,000 E	0.00	300,000 E	0.00	300,000 E	0.00	300,000 E	0.00	300,000 E	0.00	300,000 E	0.00
TOTAL	\$33,770,919	0.00	\$33,380,396	0.00	\$33,380,396	0.00	\$33,366,171	0.00	\$33,366,171	0.00	\$33,366,171	0.00	\$33,366,171	0.00
TOTAL - WORKERS' COMPENSATION	\$33,770,919	0.00	\$33,380,396	0.00	\$33,380,396	0.00	\$33,366,171	0.00	\$33,366,171	0.00	\$33,366,171	0.00	\$33,366,171	0.00

**WORKERS' COMPENSATION TRANSFER**

**Section 5.525**

Page 218

This section provides for reimbursement to GR for workers' compensation benefits initially paid from GR on behalf of employees who are paid from other funds.

**Legal Base:** Chapter 287 RSMo; Section 105.810 RSMo

**Funding Source:** Various state funds from which employees are paid

**FY 2016 Withholding:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.525														
WORKERS' COMP-TRANSFER - 31116C														
CORE														
FUND TRANSFERS	7,773,010	0.00	7,361,028	0.00	7,361,028	0.00	7,361,028	0.00	7,361,028	0.00	7,361,028	0.00	7,361,028	0.00
FEDERAL FUNDS	3,643,071	0.00	4,174,971 E	0.00	4,174,971 E	0.00	4,174,971 E	0.00	4,174,971 E	0.00	4,174,971 E	0.00	4,174,971 E	0.00
OTHER FUNDS	4,129,939	0.00	3,186,057 E	0.00	3,186,057 E	0.00	3,186,057 E	0.00	3,186,057 E	0.00	3,186,057 E	0.00	3,186,057 E	0.00
TOTAL	\$7,773,010	0.00	\$7,361,028	0.00	\$7,361,028	0.00	\$7,361,028	0.00	\$7,361,028	0.00	\$7,361,028	0.00	\$7,361,028	0.00

Work Comp Fund Swap 0544 - 1300034

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	12,721	0.00	12,721	0.00	12,721	0.00	12,721	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	12,721E	0.00	12,721E	0.00	12,721E	0.00	12,721E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,721	0.00	\$12,721	0.00	\$12,721	0.00	\$12,721	0.00

Workers Compensation for Fund Swap from GR to Fund 0544 Division of Alcohol and Tobacco

TOTAL - WORKERS' COMP-TRANSFER	\$7,773,010	0.00	\$7,361,028	0.00	\$7,361,028	0.00	\$7,373,749	0.00	\$7,373,749	0.00	\$7,373,749	0.00	\$7,373,749	0.00
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**WORKERS' COMPENSATION/SECOND INJURY FUND TAX**

**Section 5.530**

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This section provides funding to pay Workers' Compensation tax and Second Injury Fund assessments owed by the State as a workers' compensation self-insurer.

**Legal Base:** Sections 287.690 and 287.715 RSMo

**Funding Source:** General Revenue, Conservation Commission

**FY 2016 Withholding:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes



Committee Markup Annual

HB 2005 EMPLOYEE BENEFITS

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.530														
WORKERS' COMP/SIF TAX - 31118C														
CORE														
PROGRAM-SPECIFIC	3,283,570	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00
GENERAL REVENUE	3,203,632	0.00	2,665,000E	0.00	2,665,000E	0.00	2,665,000E	0.00	2,665,000E	0.00	2,665,000E	0.00	2,665,000E	0.00
OTHER FUNDS	79,938	0.00	65,000E	0.00	65,000E	0.00	65,000E	0.00	65,000E	0.00	65,000E	0.00	65,000E	0.00
TOTAL	\$3,283,570	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00
TOTAL - WORKERS' COMP/SIF TAX	\$3,283,570	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00

